



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, October 4, 2022  
**Approved by:** Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #7 for the period of 8/12/22 through 8/18/22 in the amount of \$686,957.09.

**RECOMMENDATION:**

Ratify Warrants Totaling \$686,957.09

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 8/12/22 – 8/18/22. Consistent with Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
SD Mechanical Energy	359505	68,247.00	Preventative Maintenance for HVAC
Wright Construction	359527	163,694.95	CIP Paradise Creek Mitigation at K
PRISM	191619	207,265.00	Property Insurance

**FINANCIAL STATEMENT:**

Warrant total \$686,957.09

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**

Not Applicable

**ENVIRONMENTAL REVIEW:**

This is not a project under CEQA and is therefore not subject to environmental review.CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBITS:**

Exhibit A -Warrant Register No. 7